



Campaign Finance Report

O'HALLERAN FOR SENATE
Committee #: 200693389

Treasurer: OHALLERAN, TOM
PO Box 20249, Sedona, AZ 86341
Phone: (928) 284-2023
Email: obarc@esedona.net
Candidate Name: O'HALLERAN, TOM
Office Sought: State Senator - District No. 1

Amended 2010 January 31st Report

Election Cycle: 2009-2010
Date Filed: June 30, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,325.27
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,325.27
Cash Balance at End of Reporting Period:	\$0.00

Report ID: 70053

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,325.27	\$0.00	\$1,325.27	\$1,325.27
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,325.27	\$0.00	\$1,325.27	\$1,325.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,325.27			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	OHALLERAN, TOM	02/13/2009	\$550.00	\$639.56
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Occupation:	State Senator, State of Arizona			
Memo:	Conference Travel			
Name:	CHASE BANK	08/01/2009	\$176.00	\$176.00
Address:	201 N WASHINGTON STREET, PHOENIX, AZ 85004		Cash	
Memo:	Service Fees			
Name:	OHALLERAN, TOM	08/06/2009	\$89.56	\$639.56
Address:	PO Box 20249, Sedona, AZ 86341		Cash	
Occupation:	State Senator, State of Arizona			
Memo:	Travel			
Name:	VERIZON	12/09/2009	\$509.71	\$509.71
Address:	?, PHOENIX, AZ 85021		Cash	
Memo:	Telephone			
Total of Other Expenses			\$1,325.27	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,325.27	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/09/2006	\$3,523.07
O'HALLERAN, MICHAEL D		
Original Amount of Loan: \$3,523.07		
Original Date of Loan: 05/09/2006		
Loan Balance at End of Reporting Period		\$3,523.07
Outstanding Loan Balance at Beginning of Period	09/06/2006	\$11,500.00
O'HALLERAN, KATHERINE		
Original Amount of Loan: \$15,000.00		
Original Date of Loan: 09/06/2006		
Loan Balance at End of Reporting Period		\$11,500.00
Total of Outstanding Loans Before Adjustments		\$15,023.07
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$15,023.07

